

EXHIBIT A
SMALL DIVIDEND REPORT

<u>Claim Number</u>	<u>Claimant</u>	<u>Supplemental Distribution</u>
C	Kerrville Telephone Company	\$1.38
117A	Arizona State Retirement System	\$4.85
101	Texas Comptroller of Public Accounts	\$4.28
102	Texas Workforce Commission	\$3.39
103A	State of Louisiana – Dept of Revenue	\$0.39
119	Illinois Secretary of State Department	\$0.08
15	Jose & Juanita Perez	\$0.12
31	Arkansas Secretary of State	\$0.08
17	Mrs. Anne W. Coleman	\$0.02
20	Diamond Electric Inc.	\$1.91
23	Napier Judd Inc.	\$0.63
24	Vaxum Technologies Inc.	\$1.61
25	Alaska Ctr LdT, Partnership	\$2.56
27	S Medoris Properties LLC	\$0.34
28	Tom Mandry Electric Inc.	\$2.46
32	Access Wireless	\$0.30
33	ATS Telecommunications	\$1.36
35	Industry Telephone Company	\$1.44
41	Electrotex	\$0.56
45	GM Mechanical Air Conditioning	\$2.78
52	Tech Data Corporation	\$1.56
53	Broadcast Publicity Services	\$0.71
55	CPL	\$0.35
58	TXU Electric Company	\$1.28
59	Cincinnati Bell Telephone Company	\$0.18
66	Margaret A Harmon	\$0.04
72	Guadalupe Valley Tel Cop Inc.	\$4.19
73	Illuminet	\$4.39
74	Twin City Executive Suites	\$3.75
75	CSC Credit Services	\$0.84
77	Z Tel Communications	\$0.37
87	Franklin Land Resources Inc.	\$0.46
103B	State of Louisiana	\$0.07
106	Five Area Telephone Cabs	\$0.08
110	Judy Welborn	\$2.54
121	Matz, James R.	\$0.58
130	Brazoria Telephone Company	\$1.82
131	PetroSys Solustions Inc.	\$0.09
132	ECA Electric Inc.	\$2.61
133	Ron's Laser Service	\$4.06
135	Richard A. Curry	\$0.02
136	1 st Choice Snacks	\$0.36
138	Chesapeake Atlantic Holdings, Inc.	\$3.54
146	Comprehensive Office Suites Inc.	\$1.83
151	Pennsylvania Department of Revenue	\$1.05
112	United Parcel Service	\$0.28
149	McClure Schumacher Associates	\$4.81